

# uMLALAZI MUNICIPALITY



## SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2012/2013 BUDGET YEAR

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## Introduction

Section 1 of the Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

- “ a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:
- (a) projections for each month of:
    - (i) revenue to be collected, by source; and
    - (ii) operational and capital expenditure, by vote;
  - (b) service delivery targets and performance indicators for each quarter”.

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget. The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public.

It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality. The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally

and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

### The SDBIP concept

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will already have some form of management plan and the challenge is to develop such management plans as a SDBIP.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the mayor and council to monitor in-year performance of the municipal manager and for the municipal manager to monitor the performance of all managers in the municipality within the financial year. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible.

The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council-it is however tabled before council and made public for information and for the purpose of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken

into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1) (c) of MFMA). This council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.

#### **Timing and Methodology for Preparation of the SDBIP**

Section 69 (3) (a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts to the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor in accordance with section 53 (1) (c) (ii) of the MFMA.

These are the legal requirements and deadline limits to assist a municipality to comply with the law-however, best practice suggests that this be done earlier by municipalities, starting with senior managers to draw up their second layer departmental SDBIPs in the early stages of the planning and budget preparation process in line with the strategic direction set in the IDP. The mayor and municipal manager should lead this process.

The municipality should ideally publish its draft SDBIP with its draft budget, or soon after as supporting documentation to assist its budget hearings process normally held at the end of March or in April. As noted above, the SDBIP should be submitted to the mayor by 1 May at the latest. If the draft SDBIP is to be provided for the budget hearings, the municipality may want to bring this date forward, or provide departmental SDBIPs as supporting information to the relevant committee around the end of March. In this case, the mayor will need to approve such departmental or draft SDBIP by mid-March. It should be noted that it is up to the municipality to determine extra detail, and whether they wish to bring forward their deadlines for submission and approval. A municipality could also opt to have a high level SDBIP complete with ward break-downs for tabling and publication, but may also in addition make available lower layer departmental SDBIPs and other information as requested by council.

With careful planning of the budget process it may be possible for the mayor to approve the SDBIP in less than 7 days after the council approves the budget. Legally, to take account of possible revisions to the budget, the Act allows for this to occur not later than 28 days after budget approval.

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP. It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.



CASH FLOW (BUDGET) : 2012/2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	3 145 000	336 887	715 399	257 398	337 167	570 313	179 138	256 095	451 044	400 017	580 458	356 608	3 145 000
<b>SOURCES INFLOW</b>													
Property Rates	2 295 781	4 304 687	3 177 277	2 151 610	2 439 910	1 927 678	2 144 602	2 043 849	2 131 508	2 174 847	2 050 639	2 146 617	28 989 005
Electricity Tariffs	3 699 373	3 979 383	4 161 328	4 016 116	3 603 663	4 369 888	3 734 487	3 900 580	4 071 900	3 850 140	3 512 390	3 950 800	46 850 048
Refuse Tariffs	474 499	510 794	577 010	576 174	607 471	554 722	570 863	513 851	579 449	573 983	601 315	557 583	6 697 714
Fines	384 827	464 131	74 076	528 869	557 794	259 398	271 573	329 815	479 918	513 321	574 344	467 681	4 905 747
Testing Station	178 108	173 519	165 350	167 066	177 864	116 524	213 732	190 750	212 461	166 587	210 203	190 537	2 162 701
Registration - Vehicles	100 855	106 309	117 565	91 060	93 193	101 482	170 175	81 229	104 998	80 772	119 738	125 444	1 292 821
Subsidies & Grants	51 829 020	-	2 067 105	-	22 940 000	132 105	350 000	-	24 068 085			132 105	101 518 420
Project funds received	5 148 000	-	-	-	-	5 960 000	2 000 000	2 000 000	17 923 000	2 000 000	2 000 000	2 000 000	39 031 000
Sundry debtors	730 500	610 996	713 692	508 889	130 437	1 811 652	461 774	581 287	502 240	228 155	534 129	529 215	7 342 966
Other	957 690	957 690	957 690	957 690	957 690	957 690	957 690	957 690	957 690	957 690	957 690	957 690	11 492 280
Investments withdrawn		11 000 000	7 000 000	7 000 000		6 000 000	9 000 000	11 000 000		12 000 000	4 500 000	5 000 000	72 500 000
<b>TOTAL INFLOW</b>	<b>65 798 651</b>	<b>22 107 509</b>	<b>19 011 093</b>	<b>15 997 473</b>	<b>31 508 021</b>	<b>22 191 139</b>	<b>19 874 897</b>	<b>21 599 052</b>	<b>51 031 249</b>	<b>22 545 495</b>	<b>15 060 447</b>	<b>16 057 673</b>	<b>322 782 700</b>
<b>CASH OUTFLOW</b>													
Salaries,wages & allowances	6 260 830	5 489 740	4 341 796	6 055 159	6 140 615	7 384 232	5 323 414	6 646 978	6 205 504	6 110 864	6 382 729	5 209 670	71 551 530
Bulk electricity payments	1 037 522	4 040 685	4 738 555	2 682 090	2 535 408	2 515 163	2 528 419	3 006 828	2 779 357	2 528 554	2 729 346	2 800 083	33 922 010
Interest & redemp of ext loans			408 000							409 000			817 000
Project payments	2 588 418	1 618 418	2 469 818	3 862 176	4 464 566	5 320 717	5 397 093	4 687 092	4 880 842	9 795 085	3 290 085	3 290 090	51 664 400
Equitable share projects	696 811	4 696 811	1 144 786	1 764 786	1 844 786	1 869 786	1 594 786	1 139 786	1 044 786	2 049 786	1 049 786	1 207 354	20 104 050
Other	10 023 183	5 883 342	6 366 140	1 553 494	9 289 501	5 492 415	4 954 228	5 923 419	10 762 787	1 880 765	1 832 352	2 281 384	66 243 010
Investments made	48 000 000				7 000 000				25 000 000				80 000 000
<b>TOTAL OUTFLOW</b>	<b>68 606 764</b>	<b>21 728 996</b>	<b>19 469 095</b>	<b>15 917 705</b>	<b>31 274 876</b>	<b>22 582 313</b>	<b>19 797 940</b>	<b>21 404 103</b>	<b>51 082 276</b>	<b>22 365 054</b>	<b>15 284 298</b>	<b>14 788 581</b>	<b>324 302 000</b>
Bank balance	336 887	715 399	257 398	337 167	570 313	179 138	256 095	451 044	400 017	580 458	356 608	1 625 700	1 625 700



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department – Municipal Managers Office												
KPA: <u>Municipal financial viability and management</u>												
Vote: Executive and Council												
1. <u>Mayoral Office</u>												
Report on implementation of budget	Submit quarterly to Council	4		1		1		1		1		
Performance indicators in S D B I P	Made public in July 2012	1		1								
Performance agreements in S D B I P	Made public in July 2012	1		1								
Time schedule of key deadlines for budget and IDP process	Tabled in August 2012	1		1								
Mid- year performance assessment report	Tabled in January 2013	1						1				
Adjustments budget	Tabled in January 2013	1						1				
Annual report	Tabled in January 2013	1						1				
Draft budget, revisions to IDP, resolutions and other related documents	Tabled in March 2012	1						1				
Issues raised in Auditors-General report	Addressed in March 2013	1						1				
Consultation on draft budget	No. of meetings in April 2013	7								7		
Responds to submissions of community	Amends budget in May 2013	1								1		
Service Delivery and Budget Implementation Plan	Approve in May 2013	1								1		
KPA: <u>Basic Service Delivery</u>												
Purchase furniture, fittings and equipment	Deliver in September 2012		R24 000	R24 000								

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>2. <u>Municipal Manager</u></b>												
Monthly budget statement to Mayor and PT	No of statements	11		3		2		3		3		
Monthly budget statements and mid year budget and performance assessment	Consolidate in July 2012	1		1								
Consolidated report of withdrawals report to Council on the expenditure incurred on staff salaries, wages, allowances & benefits	Submit quarterly to Council	4		1		1		1		1		
Time schedule of key deadlines for budget and IDP process	Made public in August 2012	1		1								
Annual financial statements to Auditor General	Submit end of August 2012	1		1								
Internal Strategic Consultation processes	Start in October 2012	2				2						
Engages with national and provincial sector Depts. on sector specific programmes for alignment with IDP	Begins in September 2012	2		1		1						
Impact of different service delivery levels on rates and tariffs	Inform community in October 2012	1				1						
National policies, budget plans and potential price increases of bulk resources	Review with dept heads in Oct 2012	1				1						
Changes to the IDP for incorporation into IDP review	Review in November 2012	1				1						
Mid- year performance assessment report to Mayor, N T & P T	Submit in January 2013	1						1				
Annual report	Make public in March 2013	1						1				
Annual report to AG, PT and D T & LG	Submit in March 2013	1						1				
National and Provincial allocations	Review in February 2013	1						1				

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Municipal Manager (continues)</b>												
Draft budget and plans for next 3 years to Mayor	Submit in March 2013	1						1				
Oversight report of annual report	Made public in March 2013	1						1				
Draft budget, plans and proposed revisions to IDP	Publish in March 2013	1						1				
Approved budget and budget related policies	Publish in June 2013	1								1		
SDBIP and annual performance agreements to Mayor	Submit in June 2013	1								1		
Approved SDBIP to National Treasury	Submit in June 2013	1								1		
<b><u>KPA: Municipal transformation and organizational development</u></b>												
<b>Vote: Executive and Council</b>												
<b><u>Municipal Manager</u></b>												
Departmental Communication	No of staff meetings	12		3		3		3		3		
	No of EXCO meetings	11		3		3		2		3		
	No of dept strategic meetings	12		3		3		3		3		
New Municipal IDP	Complete by January 2013	100%				75%		100%				
Amend and align PMS with IDP	Complete by January 2013	100%				75%		100%				
Performance agreements of S57 managers signed	No of agreements signed by July 2012	6		6								
(OPMS) Operational performance management system	No of reports to Council	2				1				1		
Mid -year performance report	Submit by January 2013	1						1				
Annual performance report	Submit by July 2012	1		1								
Quarterly performance evaluation of S57 Managers	No of evaluations	4		1		1		1		1		
<b><u>KPA: Local economic development</u></b>												
<b>Vote: Executive and Council</b>												
<b><u>Municipal Manager</u></b>												
Local economic development projects	Rand value on budget spend		R1 429 750	R360 000		R720 000		R1 080 000		R1 429 750		
Establish sustainable SMME's	Rand value											
Capacity building initiative	No of initiatives	100		25		25		25		25		



## QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
<b>KPA: <u>Good Governance and public participation</u></b>  <b>Vote: Executive and Council</b>  <b><u>Municipal Manager</u></b>  Involve ward committees in IDP process  IDP Road shows IDP representative forum meetings Financial Audit committee Performance Audit committee Implement anti corruption/fraud prevention Plan Risk areas in accordance with Council's Risk Assessment Plan  <b>KPA: <u>Basic Service Delivery</u></b>  <b>Vote: Executive and Council</b>  <b><u>Municipal Manager</u></b>  Purchase furniture (DMM) Purchase equipment(DMM)	No of Ward held committee meetings No of road shows conducted No of rep forum meetings No of meetings No of meetings  Quarterly reports Quarterly reports   Deliver in August 2012 Deliver in October 2012	104 52 2 4 2  4 4	R150000   R36 000	26 26 1 1 1  1 1		26   1 1  1 1		26 26 1 1 1  1 1				



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
Department – Corporate Services												
<u>KPA: Municipal financial viability and management</u>												
1. Vote: Finance & Administration												
1.1 Administration												
Draft 2013/2014 Departmental budget	Submit in November 2012	1				1						
Draft Department al SDBIP	Submit in February 2013	1						1				
Approved 2012/2013 budget by Council	Published in June 2012	1		1								
<u>KPA: Municipal transformation and organizational development</u>												
Vote: Finance & Administration												
Administration												
Departmental Communication	No of staff meetings	12		3		3		3		3		
	No of EXCO meetings	11		3		3		2		3		
	No of Council meetings	4		1		1		1		1		
	Portfolio	6		1		1		2		2		
	Finance	11		3		3		2		3		
	Local Labour Forum	4		1		1		1		1		
Training of staff & Councillors	No of staff & Cllrs trainees	80	R495 250	20		20		20		20		
Workplace skills plan	Completion and adoption by 30 June 2013	1				25%		75%		100%		
Implement HR strategy	Workshop by January 2013	1						100%				
<u>KPA: Local Economic Development</u>												
Vote: Finance & Administration												
Administration												
Employment equity plan	Reports to Local Labour Forum	4		1		1		1		1		

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department – Corporate Services (continues)</b> <b><u>KPA: Good Governance and public participation</u></b>												
<b>Vote: Finance &amp; Administration</b>												
<b>Administration</b>												
Review existing policies	No of policies	8		2		2		2		2		
Compilation agenda & minutes	No of agendas and minutes	100		25		25		25		25		
Municipal website	No of uploads	12		3		3		3		3		
Publish draft 2012/2013 budget	Publish in April 2012 & website	1								1		
Performance agreement and SDBIP	Made public in July 2012	1		1								
<b><u>KPA: Basic Service Delivery</u></b>												
<b>Vote: Finance &amp; Administration</b>												
<b>Administration</b>												
Purchase furniture and fittings	Deliver in August 2012		R 25 000	R 25 000								
Purchase Propnet properties	Complete by 30 April 2013		R2 100 000									
<b>Town Hall &amp; Offices</b>												
Purchase of furniture and fittings	Deliver in October 2012		R105 000			R105 000						
Upgrade community Halls and offices	Complete by February 2013		R200 000					R200 000				
Purchase furniture Alpha control building	Deliver in March 2013		R200 000					R200 000				
Caretaking rural buildings (Equitable share)												
<b>Libraries</b>												
Purchase equipment, furniture and fittings	Deliver in August 2012		R55 000	R55 000								
<b>Tourism</b>												
Purchase display furniture & equipment	Deliver in November 2012		R30 000			R30 000						
<b>2. Vote: Housing</b>												
Housing scheme-Ginqindlovu												



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
Department-Protection Services (Manager: Protection Services)  <u>KPA: Municipal financial viability and management</u> 1. Vote: Finance & Admin (Protection Services)  Draft budget Department 2013/2014 Draft Department SDBIP for 2013/2014  <u>KPA: Municipal transformation and organizational development</u> Vote: Finance & Admin (Protection Services)  Communication plan  <u>KPA: Good Governance and public participation</u> Vote: Finance & Admin (Protection Services)  Compilation Agenda & Minutes Enquiries and complaints  <u>KPA: Good Governance and public participation</u> 2. Vote: Public Safety 2.1. Traffic  Road safety projects at schools Prepare and implement a safety plan  <u>KPA: Basic Service Delivery</u> Vote: Public Safety Traffic Effective Law Enforcement Road signs Road markings Crime consultative meetings Road blocks Monitor Hawkers Purchase office furniture Purchase road block trailer Purchase breathalyzers Purchase fire arms	Submit in November 2012 Submit in February 2013   <											

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
<b><u>KPA: Local Economic Development</u></b>												
<b>Vote: Public Safety</b>												
<b>2.2 Fire Fighting</b>												
Municipal disaster management plan	No of awareness campaigns	4		1		1		1		1		
<b><u>KPA: Basic Service Delivery</u></b>												
<b>Vote: Public Safety</b>												
<b>Fire Fighting</b>												
Fire inspections-businesses	No of inspections	100		25		25		25		25		
Rural fire prevention training	No of training sessions	3		1		1		1				
Purchase firefighting equipment	Deliver in November 2012		R130 000			R130 000						
Purchase medical rescue equipment	Deliver in August 2012		R 15 000	R 15 000								
<b><u>KPA: Basic Service Delivery</u></b>												
<b>3. Vote: Road Transport</b>												
<b>3.1 Testing Grounds</b>												
Examination of vehicles	No of vehicles	800		200		200		200		200		
Motor registration & licensing:	Units of one hundred	120		30		30		30		30		
Driver's Licenses: Bookings	No of bookings	1200		300		300		300		300		
Passed	No of passes	560		140		140		140		140		
Learners licenses: Bookings	No of bookings	1800		450		450		450		450		
Passed	No of passes	480		120		120		120		120		
Purchase park home	Deliver in July 2012		R150 000	R150 000								
Purchase Furniture and equipment	Deliver in July 2012		R 44 000	R 44 000								
Purchase container	Deliver in August 2012		R 70 000	R 70 000								
Purchase filing cabinets	Deliver in August 2012		R 26 400	R 26 400								
Purchase computer equipment	Deliver in July 2012		R100 000	R100 000								

SDBIP MAY 2012

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Financial Services (continues)</b>												
Draft 2013/2014 budget to Provincial Treasury (1 copy)	Completed and mailed in April 2013	1								1		
Final 2013/2014 budget	Tabled in May 2013	1								1		
Final 2013/2014 budget to National Treasury	Forwarded in June 2013	1								1		
Final SDBIP for 2013/2014	Approved in June 2013	1								1		
<b><u>KPA: Municipal financial viability and Management</u></b>												
<b>Vote: Finance &amp; Admin</b>												
<b>1.2 Revenue</b>												
Report on credit control, debt collection & indigent management to Finance Committee.	No of reports	11		3		2		3		3		
Meetings with Council's attorneys to discuss progress on handed over debtors.	No of meetings	4		1		1		1		1		
Steering committee meetings with council's Valuers.	No of meetings	4		1		1		1		1		
Debtor reconciliations	Completed by the 15 <sup>th</sup> of the month	12		3		3		3		3		
Indigent Support-quarterly report to council	No of reports	4		1		1		1		1		
Indigent support –reports displayed at cashier offices	No of reports	4		1		1		1		1		
<b><u>KPA: Municipal financial viability and Management</u></b>												
<b>Vote: Finance &amp; Admin</b>												
<b>1.3 Expenditure</b>												
SCM Policy-revise	Completed by December 2012	100%				100%						
DoRA reports on all grants received	Submitted monthly	12		3		3		3		3		
SCM reports in accordance with regulations, policy & procedures.	Submitted monthly	12		3		3		3		3		
Payroll is completed timorously & accurately	Completed within 7 working days of the end of the month	100%		100%		100%		100%		100%		
Payment of creditors on time in terms of												
Section 65 of MFMA	No of creditors paid on time	100%		100%		100%		100%		100%		
<b><u>KPA: Local Economic development</u></b>												
<b>Vote: Finance &amp; Admin</b>												
Ensure procurement policy is gender & disabled sensitive	Bi annual reports to EXCO	2%				1%				2%		
<b><u>KPA: Basic service delivery</u></b>												
<b>Vote: Finance &amp; Admin</b>												
<b>1.4 SCM Unit</b>												
Purchase furniture	Deliver in July 2012		R 2 000	R 2 000								
Building upgrade	Complete in July 2012		R10 000	R10 000								



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending Sept		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Community Services (Manager: Community Services)</b>												
<b><u>KPA: Municipal financial viability and management</u></b>												
<b>1. Vote: Finance &amp; Admin</b>												
Draft 2013/2014 Departmental budget	Submit in November 2012	1				1						
Draft Departmental SDBIP	Submit in February 2013	1						1				
<b><u>KPA: Municipal transformation and organizational development</u></b>												
<b>Vote: Finance &amp; Admin</b>												
Departmental Communication	No of staff meetings	12		3		3		3		3		
Liaison with UDM and Coastal Management working group	No of EXCO meetings	11		3		3		2		3		
	No of meetings	4		1		1		1		1		
<b><u>KPA: Local Economic development</u></b>												
<b>Vote: Finance &amp; Admin</b>												
Work creation projects: Equit share	No of jobs created	50	R1 000 000	25		50						
<b><u>KPA: Good Governance &amp; public participation</u></b>												
<b>Vote: Finance &amp; Admin</b>												
Compilation agendas & minutes	No of agenda & minutes	40		10		10		10		10		
SLA Environment /SLA Clinics	Signing & compliance of SLA	1						1				
<b><u>KPA: Basic Service Delivery</u></b>												
<b>2. Vote: Community &amp; Social Services</b>												
Liaison with Dept of health to ensure an acceptable level of health care	No of portfolio meetings	6		2		1		2		1		
Cemeteries graves	No of graves dug	960		240		240		240		240		
Sports development: Equit Share	No of events	2	R300 000			1		1				
Cultural development: Equit Share	No of events	1	R100 000			1						
HIV relief: Equit share	No of assistance rendered	360	R300 000	90		90		90		90		
Youth Development Programmes :equit share	No of programmes	2	R200 000	1		1						
Purchase furniture and equipment	Deliver in September 2012		R 20 000			R 20 000						
Construct cemetery pathways	Complete in March 2013		R 50 000					R 50 000				



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Community Services (continues)</b>												
<b>3. Vote: Sport &amp; Recreation</b>												
Weed eradication programme	No of hectares	100	R 231 530	25		25		25		25		
Grass cutting programme	No of hectares cut	900	R1 358 710	225		225		225		225		
Purchase chainsaws	Deliver in July 2012		R 40 000	R 40 000								
Install turnstiles at Sunnyside Pool	Complete in July 2012		R 100 000	R100 000								
Complete phase 1 of KDS sports park	Complete in June 2013		R1 000 000							R1 000 000		

SDBIP MAY 2012

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending Sept		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Act	Projected	Act	Projected	Act	Projected	Act	
Department-Technical Services (continues)												
Vote: Community & Social Services												
Consult with UDM that water & sanitation needs are catered for in the UDM (WSDP). Consult with Eskom and UDM so that uMlalazi residents receive free basic electricity.	No of meetings attended	4		1		1		1		1		
Poverty alleviation(Equit share) Construct Ngodini crèche (Ward 26) Construct Lethukuthula crèche (Ward 24)	No of meetings attended No of jobs created Complete by November 2012 Complete by November 2012	4 200	R1 440 000 R 711 144 R 800 000	1 50 R 177 000 R 200 000		1 100 R 711 144 R 800 000		1 150		1 200		
Vote: Sports & Recreation												
Construct Mmqaday sports field (Ward 24)	Complete by December 2012		R1 700 000			R1 275 000		R1 700 000				
Vote: Refuse Removal												
Recycling Programme	No of reports to Portfolio committee	6		2		1		1		2		
Purchase refuse skips and mass containers Purchase refuse bins	Deliver in October 2012 Deliver in September 2012		R 50 000 R 30 000	R 30 000		R 50 000						
Waste management plan- report tonnages to regional refuse site Provide free refuse to indigent households Rehabilitate Eshowe landfill site	No of reports Rand value of budget spend Complete by February 2013	6	R1 207 400 R7 118 546	2 R 301 850		1 R 603 700 R3 559 272		1 R 905 550 R7 118 546		2 R1 207 400		

**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2012/2013**

Vote/Indicator	Unit of Measurement	Annual Target	Budget	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Technical Services (continues)</b>												
<b>Vote: Road Transport</b>												
Municipal services infrastructure maintenance plan-buildings.	No of reports to Portfolio committee	4		1		1		1		1		
Municipal roads programme	No of reports to Portfolio committee	4		1		1		1		1		
Storm Water Management	Complete by November 2012		R350 000			R350 000						
Pavement management system	Complete by February 2013		R300 000					R300 000				
Construct sidewalks	Complete in January 2013		R265 000			R 132 500		R265 000				
Construct public transport facilities	Complete in September 2012		R100 000	R 100 000								
Construct speed humps	Complete in March 2013		R 50 000					R 50 000				
Grading of rural roads (Equit share)	Rand value of budget spend		R3810000	R 952 500		R1 905 000		R2 857 500		R3 810 000		
Rehabilitation of urban roads(Equit share)	Rand value of budget spend		R2700000	R 675 000		R1 350 000		R2 025 000		R2 700 000		
Taxi rank-informal trading project	Complete by April 2013		R3500000							R3 500 000		
Matshemhlophe road (Ward 4)	Complete by June 2013		R1480328					R 740 163		R1 480 328		
KDS internal roads (Ward 12)	Complete by November 2012		R3518289			R3 518 289						
Butcher street (Ward 11)	Complete by November 2012		R2892226			R2 892 226						
Ohhahheni road (Ward 22)	Complete by June 2013		R1897345					R 954 672		R1 897 345		
Nogobhoza road (Ward 15)	Complete by June 2013		R5097122			R1 274 280		R3 185 700		R5 097 122		
<b>Vote: Electricity</b>												
Provide free electricity to indigent households	Rand value of budget spend		R1049850	R 262 460		R524 920		R 787 380		R1 049 850		
Purchase 2x complete 3 way ring main units	Deliver in March 2013		R160 000					R 160 000				
Purchase 1x complete 4 way ring main unit	Deliver in March 2013		R200 000					R 200 000				
Upgrade street lights	Complete in January 2013		R 100 000			R 60 000		R 100 000				
Purchase 315 KVA transformer	Deliver in March 2013		R270 000					R 270 000				
Purchase pre paid electricity meters	Deliver in September 2012		R 80 000			R 80 000						
Increase in Eskom supply (Equit share)	Complete in December 2012		R4000000	R4 000 000								
Purchase 2 sedan vehicles	Deliver in July 2012		R320 000	R 320 000								
Purchase 3 (4x2) LDV's	Deliver in July 2012		R750 000	R 750 000								
Purchase 1 trailer	Deliver in December 2012		R120 000			R 120 000						
Purchase 2 tractors	Deliver in December 2012		R500 000			R 500 000						
Purchase mini bus	Deliver in July 2012		R350 000	R 350 000								
<b>Vote: Other</b>												
Municipal services infrastructure maintenance plan-vehicles	No of reports to Portfolio committee		2			2		1		1		
Construct low level ramp	Complete in September 2012		R 40 000	R 40 000								
Construct handyman's workshop	Complete in August 2012		R300 000			R 300 000						

5 YEAR CAPITAL BUDGET STARTING IN 2012/2013	
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[illegible]

## YTD FIGURES

**2 588 418**

4 206 836

6 676 654

**10 538 830**

**15 003 396**

20 324 113

**40 648 226**

[illegible]

## YTD FIGURES

25 721 206

30 408 298

35 289 140

45 084 225

48 374 310

51 664 400

**Check!!!**

51 664 400

<b>CAPITAL CASHFLOW BUDGET 2012/2013</b>
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<b>MAYORAL OFFICE</b>
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OFFICE OF THE MAYOR	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
FURNITURE, FITTINGS & EQUIPMENT	24 000				24 000			24 000
DEPARTMENTAL TOTAL	24 000	-	-	-	24 000	-	-	24 000

OFFICE OF THE MAYOR	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
FURNITURE, FITTINGS & EQUIPMENT	-							-
DEPARTMENTAL TOTAL	-	-	-	-	-	-	-	-

DEPARTMENTAL TOTAL	24 000
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	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
TOTAL	24 000	-	-	-	24 000	-	-	24 000

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
TOTAL	-	-	-	-	-	-	-	-

**CAPITAL CASHFLOW BUDGET 2012/2013**

**MUNICIPAL MANAGER**

MM	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
OFFICE RENOVATION								-
FURNITURE								-
EQUIPMENT								-
<b>DEPARTMENTAL TOTAL</b>	-	-	-	-	-	-	-	-

MM	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
OFFICE RENOVATION	-							-
FURNITURE	-							-
EQUIPMENT	-							-
<b>DEPARTMENTAL TOTAL</b>	-	-	-	-	-	-	-	-

**DEPARTMENTAL TOTAL**

-

	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	-	-	-	-	-	-	-	-

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	-	-	-	-	-	-	-	-

**CAPITAL CASHFLOW BUDGET 2012/2013**

**DEPUTY MUNICIPAL MANAGER**

DEPUTY MM	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
FURNITURE	20 000			20 000				20 000
EQUIPMENT	30 000					30 000		30 000
NEW LDV LED (4x2)	250 000	250 000						250 000
<b>DEPARTMENTAL TOTAL</b>	<b>300 000</b>	<b>250 000</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>300 000</b>

DEPUTY MM	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
FURNITURE	-							-
EQUIPMENT	-							-
NEW LDV LED (4x2)	-							
<b>DEPARTMENTAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENTAL TOTAL**

**300 000**

	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>300 000</b>	<b>250 000</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>300 000</b>

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CAPITAL CASHFLOW BUDGET 2012/2013**

**CORPORATE SERVICES**

<b>ADMINISTRATION</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
FURNITURE AND FITTINGS	25 000			25 000				25 000
PURCHASE PROPNET PROPERTIES (ESHOWE)	2 100 000							-
POOL VEHICLE (MINIBUS) REPLACE NES 1599	350 000	350 000						350 000
<b>TOTAL ADMIN</b>	<b>2 475 000</b>	<b>350 000</b>	-	25 000	-	-	-	375 000

<b>ADMINISTRATION</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
FURNITURE AND FITTINGS	-							-
PURCHASE PROPNET PROPERTIES (ESHOWE)	2 100 000				2 100 000			2 100 000
POOL VEHICLE (MINIBUS) REPLACE NES 1599	-							-
<b>TOTAL ADMIN</b>	<b>2 100 000</b>	-	-	-	2 100 000	-	-	2 100 000

**TOTAL ADMIN**

**2 475 000**

<b>TOWN HALL &amp; OFFICES</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
FURNITURE, FITTINGS & EQUIPMENT	105 000					105 000		105 000
COMMUNITY HALLS AND OFFICE BUILDINGS	200 000							-
NEW ADMINISTRATION OFFICES (ALPHA CONTROL) - FURNITURE	200 000							-
NEW ADMINISTRATION OFFICES (ALPHA CONTROL)	2 000 000			400 000	400 000	400 000	400 000	1 600 000
<b>TOTAL HALLS &amp; OFFICES</b>	<b>2 505 000</b>	-	-	400 000	400 000	505 000	400 000	1 705 000

<b>TOWN HALL &amp; OFFICES</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
FURNITURE, FITTINGS & EQUIPMENT	-	400 000						400 000
COMMUNITY HALLS AND OFFICE BUILDINGS	200 000		100 000	100 000				200 000
NEW ADMINISTRATION OFFICES (ALPHA CONTROL) - FURNITURE	200 000				200 000			200 000
NEW ADMINISTRATION OFFICES (ALPHA CONTROL)	400 000							-
<b>TOTAL HALLS &amp; OFFICES</b>	<b>800 000</b>	<b>400 000</b>	<b>100 000</b>	<b>100 000</b>	<b>200 000</b>	-	-	800 000

**TOTAL HALLS & OFFICES**

**800 000**

LIBRARIES	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
FURNITURE , FITTINGS & EQUIPMENT	55 000			55 000				55 000
<b>TOTAL LIBRARIES</b>	<b>55 000</b>	-	-	<b>55 000</b>	-	-	-	<b>55 000</b>

LIBRARIES	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
FURNITURE , FITTINGS & EQUIPMENT	-							-
<b>TOTAL LIBRARIES</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>

<b>TOTAL LIBRARIES</b>	<b>55 000</b>
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TOURISM/PUBLICITY	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
DISPLAY FURNITURE AND EQUIPMENT	30 000						30 000	30 000
<b>TOTAL PUBLICITY</b>	<b>30 000</b>	-	-	-	-	-	30 000	<b>30 000</b>

TOURISM/PUBLICITY	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
DISPLAY FURNITURE AND EQUIPMENT	-							-
<b>TOTAL PUBLICITY</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>

<b>TOTAL PUBLICITY</b>	<b>30 000</b>
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	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>5 065 000</b>	<b>350 000</b>	<b>-</b>	<b>480 000</b>	<b>400 000</b>	<b>505 000</b>	<b>430 000</b>	<b>2 165 000</b>

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>2 900 000</b>	<b>400 000</b>	<b>100 000</b>	<b>100 000</b>	<b>2 300 000</b>	<b>-</b>	<b>-</b>	<b>2 900 000</b>

<b>TOTAL CORPORATE SERVICES</b>	<b>5 065 000</b>
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**CAPITAL CASHFLOW BUDGET 2012/2013**

**PROTECTION SERVICES**

<b>TRAFFIC</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
OFFICE FURNITURE	15 000							-
BREATHELYSERS	25 000			25 000				25 000
FIRE ARMS	35 000				35 000			35 000
REPLACE VEHICLES (NES 7064)	160 000	160 000						160 000
REPLACE VEHICLES (NES 3509)	160 000	160 000						160 000
<b>TOTAL TRAFFIC</b>	<b>395 000</b>	<b>320 000</b>	<b>-</b>	<b>25 000.00</b>	<b>35 000.00</b>	<b>-</b>	<b>-</b>	<b>380 000.00</b>

<b>TRAFFIC</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
OFFICE FURNITURE	15 000				15 000			15 000
0	-							-
BREATHELYSERS	-							-
FIRE ARMS	-							-
REPLACE VEHICLES (NES 7064)	-							-
REPLACE VEHICLES (NES 3162)	-							-
REPLACE VEHICLES (NES 3509)	-							-
REPLACE VEHICLES (NES 5189)	-							-
<b>TOTAL TRAFFIC</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>

**TOTAL TRAFFIC**

**395 000**

<b>FIRE FIGHTING</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
FIRE FIGHTING EQUIPMENT	130 000						130 000	130 000
MEDICAL RESCUE EQUIPMENT	15 000			15 000				15 000
<b>TOTAL FIRE FIGHTING</b>	<b>145 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>130 000</b>	<b>145 000</b>

<b>FIRE FIGHTING</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
FIRE FIGHTING EQUIPMENT	-							0
MEDICAL RESCUE EQUIPMENT	-							0
<b>TOTAL FIRE FIGHTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL FIRE FIGHTING**

**145 000**

TESTING STATION	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
PARKHOME	150 000		150 000					-
TABLES x 2 (900x1600)	4 000		4 000					150 000
TALL CHAIRS x 4	2 800		2 800					4 000
CHAIRS FOR TABLES x 4	2 800		2 800					2 800
FILING DRAWER CABINETS x12	26 400		26 400					2 800
FILING SHELVES ON WALLS	8 000		8 000					26 400
12M CONTAINER FOR FILING	70 000			70 000				8 000
FILING CABINETS x12	26 400			26 400				70 000
ENATIS TERMINALS WITH PRINTER	100 000		100 000					26 400
								100 000
<b>TOTAL TESTING STATION</b>	<b>390 400</b>	<b>-</b>	<b>294 000</b>	<b>96 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390 400</b>

TESTING STATION	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
PARKHOME	-							0
TABLES x 2 (900x1600)	-							0
TALL CHAIRS x 4	-							0
CHAIRS FOR TABLES x 4	-							0
FILING DRAWER CABINETS x12	-							0
FILING SHELVES ON WALLS	-							0
12M CONTAINER FOR FILING	-							0
FILING CABINETS x12	-							0
ENATIS TERMINALS WITH PRINTER	-							0
<b>TOTAL TESTING STATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL TESTING STATION</b>	<b>390 400</b>
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	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>930 400</b>	<b>320 000</b>	<b>294 000</b>	<b>136 400</b>	<b>35 000</b>	<b>-</b>	<b>130 000</b>	<b>915 400</b>

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>

**5 YEAR CAPITAL BUDGET STARTING IN 2012/2013**

**FINANCIAL SERVICES**

<b>FINANCIAL SERVICES</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
IT SYSTEM - FINANCE	100 000				20 000	20 000	20 000	60 000
IT SYSTEM - MAYORAL OFFICE	20 000			20 000				20 000
IT SYSTEM - DEPUTY MUNICIPAL MANAGER	20 000			20 000				20 000
IT SYSTEM - CORP ADMIN	50 000			50 000				50 000
IT SYSTEM - PROTECTION - FIRE FIGHTING	8 000			8 000				8 000
IT SYSTEM - COMMUNITY - ADMIN	20 000			20 000				20 000
IT SYSTEM - ENGINEERS - ADMIN	30 000			30 000				30 000
HIGH MAST CHAIR NANCY	2 000		2 000					2 000
STEEL CABINETS CREDITORS	2 000		2 000					2 000
BLINDS CFO SECRETARY	5 000						5 000	5 000
AIRCONDITIONER : SERVER ROOM AND CASHIER OFFICE	7 000				7 000			7 000
DESKS CFO	3 000						3 000	3 000
<b>TOTAL FINANCE</b>	<b>267 000</b>	<b>-</b>	<b>4 000</b>	<b>148 000</b>	<b>27 000</b>	<b>20 000</b>	<b>28 000</b>	<b>227 000</b>

<b>FINANCIAL SERVICES</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
IT SYSTEM - FINANCE	40 000	20 000	20 000					40 000
IT SYSTEM - MAYORAL OFFICE	-							-
IT SYSTEM - DEPUTY MUNICIPAL MANAGER	-							-
IT SYSTEM - CORP ADMIN	-							-
IT SYSTEM - PROTECTION - FIRE FIGHTING	-							-
IT SYSTEM - COMMUNITY - ADMIN	-							-
IT SYSTEM - ENGINEERS - ADMIN	-							-
HIGH MAST CHAIR NANCY	-							-
STEEL CABINETS CREDITORS	-							-
BLINDS CFO SECRETARY	-							-
AIRCONDITIONER : SERVER ROOM AND CASHIER OFFICE	-							-
DESKS CFO	-							-
<b>TOTAL FINANCE</b>	<b>40 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 000</b>

**TOTAL FINANCE AND ADMIN**

**40 000**

STORES	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
PAINTING MAIN STORES	10 000		10 000					10 000
CHAIRS: VISITORS (ASST SCM PRACTITIONER)	2 000		2 000					2 000
<b>TOTAL STORES</b>	<b>12 000</b>	-	12 000	-	-	-	-	12 000

STORES	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
PAINTING MAIN STORES	10 000							-
CHAIRS: VISITORS (ASST SCM PRACTITIONER)	2 000							-
<b>TOTAL STORES</b>	<b>12 000</b>	-	-	-	-	-	-	-

**TOTAL STORES**

**12 000**

FINANCE AND STORES	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>279 000</b>	-	16 000	148 000	27 000	20 000	28 000	239 000

FINANCE AND STORES	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>52 000</b>	20 000	20 000	-	-	-	-	40 000

279 000

**5 YEAR CAPITAL BUDGET STARTING IN 2012/2013**

**COMMUNITY SERVICES**

ADMINISTRATION	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
FURNITURE	10 000				10 000			10 000
AIRCONDITIONER	10 000				10 000			10 000
<b>TOTAL ADMINISTRATION</b>	<b>20 000</b>	-	-	-	<b>20 000</b>	-	-	<b>20 000</b>

ADMINISTRATION	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
FURNITURE	-							-
AIRCONDITIONER	-							-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>

**TOTAL ADMINISTRATION**

**20 000**

PARKS & GARDENS	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
CHAINSAWS	40 000		40 000					40 000
REPLACE TRAILER (NES1563)	120 000						120 000	120 000
REPLACE TRACTOR (NES 8562, 9208)	250 000						250 000	250 000
<b>TOTAL PARKS &amp; GARDENS</b>	<b>410 000</b>	-	<b>40 000</b>	-	-	-	<b>370 000</b>	<b>410 000</b>

PARKS & GARDENS	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
CHAINSAWS	-							-
REPLACE TRAILER (NES1563)	-							-
REPLACE TRACTOR (NES 8562, 9208)	-							-
<b>TOTAL PARKS &amp; GARDENS</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>

**TOTAL PARKS AND GARDENS**

**410 000**

POOLS	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
TURNSTILES	100 000		100 000					100 000
TOTAL POOLS	100 000	-	100 000	-	-	-	-	100 000

POOLS	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
TURNSTILES	-							-
TOTAL POOLS	-	-	-	-	-	-	-	-

TOTAL POOLS	100 000
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CEMETERY	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
CEMETERY PATHWAYS	50 000							-
TOTAL CEMETRY	50 000	-	-	-	-	-	-	-

CEMETERY	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
CEMETERY PATHWAYS	50 000				50 000			50 000
TOTAL CEMETRY	50 000	-	-	-	50 000	-	-	50 000

TOTAL CEMETRIES	50 000
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CRECHES	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
NGODINI CRECHE	711 144			177 000	177 000	177 000	180 144	711 144
LETHUKUTHULA CRECHE (WARD 24)	800 000			200 000	200 000	200 000	200 000	800 000
CRECHES/CLASSROOMS	1 511 144	-	-	377 000	377 000	377 000	380 144	1 511 144

CRECHES	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
NGODINI CRECHE	0							0
LETHUKUTHULA CRECHE (WARD 24)	0							0
CRECHES/CLASSROOMS	-	-	-	-	-	-	-	-



<b>TOTAL CRECHES</b>	<b>1 511 144</b>
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SPORTFIELDS	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
MNQADAYI/MGAMPONDO SPORTSFIELD (WARD 24)	1 700 000				425 000	425 000	425 000	1 275 000
KDS SPORTS PARK	12 000 000							0
<b>SPORTSFIELDS</b>	<b>13 700 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425 000</b>	<b>425 000</b>	<b>425 000</b>	<b>1 275 000</b>

SPORTFIELDS	BUDGET	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
MNQADAYI/MGAMPONDO SPORTSFIELD (WARD 24)	425 000	425 000						425 000
KDS SPORTS PARK	12 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	12 000 000
<b>SPORTSFIELDS</b>	<b>12 425 000</b>	<b>2 425 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>12 425 000</b>

<b>TOTAL SPORTSFIELDS</b>	<b>13 700 000</b>
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	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>15 791 144</b>	<b>-</b>	<b>140 000</b>	<b>377 000</b>	<b>822 000</b>	<b>802 000</b>	<b>1 175 144</b>	<b>3 316 144</b>

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>12 475 000</b>	<b>2 425 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>2 050 000</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>12 475 000</b>

15 791 144

**5 YEAR CAPITAL BUDGET STARTING IN 2012/2013**

**ENGINEERING SERVICES - CIVIL**

<b>ROADS &amp; STREETS</b>	<b>BUDGET</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>TOTAL FOR 1st 6 MONTHS</b>
STORM WATER MANAGEMENT(UMLALAZI)	350 000						350 000	350 000
PAVEMENT MANAGEMENT SYSTEM (ESH, MTZ & GING)	300 000							-
SIDEWALKS	265 000					66 250	66 250	132 500
PUBLIC TRANSPORT FACILITIES ( LAYBYS SHELTERS)	100 000			50 000	50 000			100 000
SPEED HUMPS ESH, GING AND MTZ	50 000							-
NEW LDV (4x2) (RURAL ROADS SUPERVISOR)	250 000	250 000						250 000
MATSHEMHLOPHE ROAD (WARD 4)	1 480 328							-
INTERNAL ROADS UPGRADE OF KDS HUMAN SETTLEMENT (WARD 12)	3 518 289	586 381	586 381	586 381	586 381	586 381	586 384	3 518 289
BUTCHER STREET : WARD 11	2 892 226	482 037	482 037	482 037	482 037	482 037	482 041	2 892 226
OHHAHHENI ROAD (WARD 22)	1 897 345							-
NOGOBHOZA ROAD (WARD 15)	5 097 122					637 140	637 140	1 274 280
RETENTION	900 000			90 000	90 000	90 000	90 000	360 000
SMALL BUSINESS DEVELOPMENT - ESHOWE BUS & TAXI RANK	3 500 000							-
<b>TOTAL ROADS &amp; STREETS</b>	<b>20 600 310</b>	<b>1 318 418</b>	<b>1 068 418</b>	<b>1 208 418</b>	<b>1 208 418</b>	<b>1 861 808</b>	<b>2 211 815</b>	<b>8 877 295</b>

<b>ROADS &amp; STREETS</b>	<b>BUDGET REMAINING</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>TOTAL FOR 2nd 6 MONTHS</b>
STORM WATER MANAGEMENT(UMLALAZI)	-							-
PAVEMENT MANAGEMENT SYSTEM (ESH, MTZ & GING)	300 000			300 000				300 000
SIDEWALKS	132 500	66 250	66 250					132 500
PUBLIC TRANSPORT FACILITIES ( LAYBYS SHELTERS)	-							-
SPEED HUMPS ESH, GING AND MTZ	50 000		15 000	15 000	20 000			50 000
NEW VEHICLE : GIS ? ?	-							-
NEW LDV (4x2) (RURAL ROADS SUPERVISOR)	-							-
MATSHEMHLOPHE ROAD (WARD 4)	1 480 328	246 721	246 721	246 721	246 721	246 721	246 723	1 480 328
INTERNAL ROADS UPGRADE OF KDS HUMAN SETTLEMENT (WARD 12)	-							-
BUTCHER STREET : WARD 11	-							-
OHHAHHENI ROAD (WARD 22)	1 897 345	316 224	316 224	316 224	316 224	316 224	316 225	1 897 345
NOGOBHOZA ROAD (WARD 15)	3 822 842	637 140	637 140	637 140	637 140	637 140	637 142	3 822 842
RETENTION	540 000	90 000	90 000	90 000	90 000	90 000	90 000	540 000
SMALL BUSINESS DEVELOPMENT - ESHOWE BUS & TAXI RANK	3 500 000				3 500 000			3 500 000
<b>TOTAL ROADS &amp; STREETS</b>	<b>11 723 015</b>	<b>1 356 335</b>	<b>1 371 335</b>	<b>1 605 085</b>	<b>4 810 085</b>	<b>1 290 085</b>	<b>1 290 090</b>	<b>11 723 015</b>

**TOTAL ROADS AND STREETS**

**20 600 310**

WORKSHOP	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
LOW LEVEL RAMP	40 000				40 000			40 000
TOTAL WORKSHOP	40 000	-	-	-	40 000	-	-	40 000

WORKSHOP	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
LOW LEVEL RAMP	-							-
TOTAL WORKSHOP	-	-	-	-	-	-	-	-

TOTAL WORKSHOP	40 000
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BUILDINGS	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
HANDYMAN'S WORKSHOP	300 000	100 000	100 000	100 000				300 000
TOTAL BUILDINGS	300 000	100 000	100 000	100 000	-	-	-	300 000

BUILDINGS	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
HANDYMAN'S WORKSHOP	-							-
TOTAL BUILDINGS	-	-	-	-	-	-	-	-

TOTAL BUILDINGS	300 000
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WASTE MANAGEMENT ( REFUSE REMOVAL)	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
REFUSE SKIPS AND MASS CONTAINERS (ESH, GING AND MTZ)	50 000					50 000		50 000
REFUSE BINS	30 000				30 000			30 000
REPLACE VEHICLE (NES 5536)	250 000	250 000						250 000
REPLACE TRAILER (NZ3769)	150 000						150 000	150 000
REHABILITATION OF ESHOWE LANDFILL SITE	7 054 546				1 175 758	1 175 758	1 175 758	3 527 274
TOTAL REFUSE REMOVAL	7 534 546	250 000	-	-	1 205 758	1 225 758	1 325 758	4 007 274

WASTE MANAGEMENT ( REFUSE REMOVAL)	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
REFUSE SKIPS AND MASS CONTAINERS (ESH, GING AND MTZ)	-							-
REFUSE BINS	-							-
REPLACE VEHICLE (NES 5536)	-							-
REPLACE TRAILER (NZ3769)	-							-
REHABILITATION OF ESHOWE LANDFILL SITE	3 527 274	1 175 758	1 175 757	1 175 757				3 527 272
TOTAL REFUSE REMOVAL	3 527 274	1 175 758	1 175 757	1 175 757	-	-	-	3 527 272

TOTAL REFUSE	7 534 546
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ELECTRICITY	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
2X COMPLETE 3 WAY RING MAIN UNIT	150 000							-
1X COMPLETE 4 WAY RING MAIN UNIT	200 000							-
315kva MINI SUB-STATION TRANSFORMER	270 000							-
UPGRADE STREET LIGHTS	100 000				20 000	20 000	20 000	60 000
SINGLE PHASE PREPAID METERS ( 5 YEAR PLAN)	80 000				80 000			80 000
<b>TOTAL ELECTRICITY</b>	<b>800 000</b>	-	-	-	<b>100 000</b>	<b>20 000</b>	<b>20 000</b>	<b>140 000</b>

ELECTRICITY	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
2X COMPLETE 3 WAY RING MAIN UNIT	150 000				150 000			150 000
1X COMPLETE 4 WAY RING MAIN UNIT	200 000				200 000			200 000
315kva MINI SUB-STATION TRANSFORMER	270 000				270 000			270 000
UPGRADE STREET LIGHTS	40 000	20 000	20 000					40 000
SINGLE PHASE PREPAID METERS ( 5 YEAR PLAN)	-							-
<b>TOTAL ELECTRICITY</b>	<b>660 000</b>	<b>20 000</b>	<b>20 000</b>	-	<b>620 000</b>	-	-	<b>660 000</b>

<b>TOTAL ELECTRICITY</b>	<b>800 000</b>
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	BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL FOR 1st 6 MONTHS
<b>TOTAL</b>	<b>29 274 856</b>	<b>1 668 418</b>	<b>1 168 418</b>	<b>1 308 418</b>	<b>2 554 176</b>	<b>3 107 566</b>	<b>3 557 573</b>	<b>13 364 569</b>

	BUDGET REMAINING	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FOR 2nd 6 MONTHS
<b>TOTAL</b>	<b>15 910 289</b>	<b>2 552 093</b>	<b>2 567 092</b>	<b>2 780 842</b>	<b>5 430 085</b>	<b>1 290 085</b>	<b>1 290 090</b>	<b>15 910 287</b>

<b>TOTAL CORPORATE SERVICES</b>	<b>29 274 856</b>
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EQUITABLE SHARE CASH FLOW: 2012/2013



EQUITABLE SHARE CASH FLOW: 2012/2013

DETAILS	ESTIMATES FOR 2012/2013	M01 Jul-12	M02 Aug-12	M03 Sep-12	M04 Oct-12	M05 Nov-12	M06 Dec-12	M07 Jan-13	M08 Feb-13	M09 Mar-13	M10 Apr-13	M11 May-13	M12 Jun-13
International relations	50 000				50 000								
Community halls maintenance (Rural)	200 000					100 000	100 000						
Community halls maintenance (Urban)	300 000			100 000	100 000	100 000							
Rural community halls	-												
Care taking: rural buildings	200 000			20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Youth development	200 000	5 000	5 000	5 000	25 000	5 000	5 000	5 000	25 000	5 000	5 000	5 000	105 000
Rural education (Creches)	200 000								200 000				
Community support program	200 000			20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Local economic development	1 429 750			142 975	142 975	142 975	142 975	142 975	142 975	142 975	142 975	142 975	142 975
Ceremonial events	100 000			25 000			25 000			25 000			25 000
Commemorative celebrations	100 000			25 000			25 000			25 000			25 000
Poverty alleviation	1 440 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000
Animal pound facility	600 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Rural fir prevention	100 000	20 000	20 000								20 000	20 000	20 000
Disaster assistance	542 560	100 000	100 000			50 000	50 000				100 000	100 000	42 560
Humanitarian assistance	500 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	50 000	50 000	40 000
Sport development	300 000			30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
Cultural development	100 000			25 000			25 000			25 000			25 000
HIV relief	300 000			30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
Work creation projects	1 000 000			100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Sport fields security	531 740	44 311	44 311	44 311	44 311	44 311	44 311	44 311	44 311	44 311	44 311	44 311	44 319
Sport fields - maintenance	-												
Rural grounds maintenance	200 000			50 000			50 000			50 000			50 000
Rural roads and causeways	3 810 000	317 500	317 500	317 500	317 500	317 500	317 500	317 500	317 500	317 500	317 500	317 500	317 500
Rahabilitation of urban roads	2 700 000				675 000	675 000	675 000	675 000					
Housing top up - Naickerville	1 000 000										1 000 000		
Inctrease in Eskom supply	4 000 000		4 000 000										
<b>Total</b>	<b>20 104 050</b>	<b>696 811</b>	<b>4 696 811</b>	<b>1 144 786</b>	<b>1 764 786</b>	<b>1 844 786</b>	<b>1 869 786</b>	<b>1 594 786</b>	<b>1 139 786</b>	<b>1 044 786</b>	<b>2 049 786</b>	<b>1 049 786</b>	<b>1 207 354</b>